

Account	Balance as of 4/30/19	Deposits in May	Checks cleared in May	Outstanding Checks	Actual Balance as of May 31, 2019	Deposits as of 6/6/19	Checks cleared or issued as of 6/6/19	Balance as of 6/6/19
Motor Fuel MMDA- 0803	38,324.68	1,012.04	0.00	0.00	39,336.72	0.00	0.00	39,336.72
General Checking - 2288	9,661.47	14,785.89	5,337.37	517.60	18,592.39	0.00	621.08	17,971.31
General Savings - 0635	7,231.04	0.31			7,231.35			7,231.35
Insurance Fund s - 0694	4,986.11	800.23			5,786.34			5,786.34
Police Fund - 3581	2,887.02				2,887.02			2,887.02
Vehicle Fund - 4057	9,317.57	300.41			9,617.98			9,617.98
General CD - 7685								5,068.67

Motor Fuel Money Market-	
	Motor fuel funds represent our portion of the taxes paid to the state on fuel. These funds may only be used for road maintenance and similar projects. Motor fuel funds may only be used for road maintenance. Approval from the state is required prior to using these funds.
General Checking - 2288	
	Deposits include our portion of sales tax, property taxes, personal property replacement tax, and other miscellaneous income. The use of these funds is unregulated.
General Savings - 0635	
	Deposits and uses are the same as the general checking accoun.
Insurance Fund - 0694	
	This is a savings account for the purpose of saving for our annual insurance expense. Deposits consist of a monthly \$800 transfer from general funds. While the Board has designated these funds be used for insuranc expenses, they are not legally restricted and may be used for other purposes if needed.
Police Fund - 3581	
	This is a savings account for the purpose of receiving income and paying expenses related to the police department. Some of the funds in this account are restricted to only police expenses. Norm maintained that accounting separately
Vehicle Fund - 4057	
	This is a savings account for the purpose of vehicle maintenance, repair, and purchase. Deposits consit of a monthly \$300 transfer from general funds. While the Board has designated these funds be used for vehicle expenses, they are not legally restricted and may be used for other purposes if needed.
General CD - 7685	
	This is a certificate of deposit. The funds may be used for general expenses.